

**FISCAL YEAR 2015**

**MARK UP**

**DEPARTMENT OF SOCIAL SERVICES  
OFFICE OF DIRECTOR AND SUPPORT DIVISIONS**

**HOUSE BILL 2011**

**97<sup>th</sup> General Assembly  
Second Regular Session**

*Prepared by Senate Appropriations Committee Staff*

DEPARTMENT OF SOCIAL SERVICES

Section 11.005      Office of the Director

Book 1, page 3

The Director's Office coordinates and monitors divisional programs to ensure these programs best serve the public. Four program and four support divisions report to the Office of the Director. The program divisions are the Division of Child Support Enforcement, the Division of Family Services, the Division of Medical Services, and the Division of Youth Services. These divisions are responsible for the day-to-day administration of human services programs ranging from in-home services for the disabled to medical care for low-income children to juvenile justice. The Division of Budget and Finance, the Information Services and Technology Division, the Division of General Services and the Division of Legal Services give administrative support to the program divisions and the Office of the Director. The Office of the Director orchestrates the administrative support of the eight divisions to respond to the human services needs of the citizens of Missouri.

**Legal Base:** RSMo 660.010  
**Funding Sources:** General Revenue, Federal, and Child Support Enforcement Collections  
**FY 2014 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reallocation In: \$72,500 FED PS reallocated in from Family Support (\$24,167), Children's Division (\$24,167), & Youth Services (\$24,166) for planned expenditures

**GOVERNOR:**

Same as Department – no additional changes

**HOUSE:**

Core Reduction: (\$13,441) OTHER EE core reduction – excess appropriation authority for Child Support Enforcement Fund

**SENATE:**

**CONFERENCE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.005													
OFFICE OF DIRECTOR - 88712C													
CORE													
PERSONAL SERVICES	217,254	4.25	207,882	2.28	207,006	3.25	279,506	3.25	279,506	3.25	279,506	3.25	
GENERAL REVENUE	178,094	3.08	172,750	1.89	106,261	1.61	106,261	1.61	106,261	1.61	106,261	1.61	
FEDERAL FUNDS	8,533	0.23	6,274	0.08	70,112	0.72	142,612	0.72	142,612	0.72	142,612	0.72	
OTHER FUNDS	30,627	0.94	28,858	0.31	30,633	0.92	30,633	0.92	30,633	0.92	30,633	0.92	
EXPENSE & EQUIPMENT	56,571	0.00	38,592	0.00	50,354	0.00	50,354	0.00	50,354	0.00	36,913	0.00	
GENERAL REVENUE	39,110	0.00	37,936	0.00	35,716	0.00	35,716	0.00	35,716	0.00	35,716	0.00	
FEDERAL FUNDS	1,429	0.00	656	0.00	1,197	0.00	1,197	0.00	1,197	0.00	1,197	0.00	
OTHER FUNDS	16,032	0.00	0	0.00	13,441	0.00	13,441	0.00	13,441	0.00	0	0.00	
TOTAL	\$273,825	4.25	\$246,474	2.28	\$257,360	3.25	\$329,860	3.25	\$329,860	3.25	\$316,419	3.25	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	834	0.00	834	0.00	834	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	653	0.00	653	0.00	653	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	181	0.00	181	0.00	181	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$834	0.00	\$834	0.00	\$834	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,854	0.00	1,284	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,470	0.00	490	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.005													
OFFICE OF DIRECTOR - 88712C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,854	0.00	1,284	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,963	0.00	654	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	421	0.00	140	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,854	0.00	\$1,284	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - OFFICE OF DIRECTOR	\$273,825	4.25	\$246,474	2.28	\$257,360	3.25	\$330,694	3.25	\$334,548	3.25	\$318,537	3.25	
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DEPARTMENT OF SOCIAL SERVICES  
**Section 11.010**      **Federal Grants and Donations**

Book 1, page 10

This section provides the department with an appropriation to receive and spend new grants and donations that become available during the fiscal year. This appropriation also allows for the central administration of one-time or time-limited grants and donations.

**Legal Base:** RSMo 660.010  
**Funding Sources:** Federal, Family Services Donations, and Youth Services Treatment  
**FY 2014 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

No changes

**SENATE:**

**CONFERENCE:**

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.010													
FEDERAL GRANTS & DONATIONS - 88722C													
CORE													
PERSONAL SERVICES	2	0.00	38,256	0.62	2	0.00	2	0.00	2	0.00	2	0.00	
FEDERAL FUNDS	1	0.00	38,256	0.62	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
EXPENSE & EQUIPMENT	2,769,015	0.00	1,051,801	0.00	2,617,264	0.00	2,617,264	0.00	2,617,264	0.00	2,617,264	0.00	
FEDERAL FUNDS	2,769,002	0.00	1,051,801	0.00	2,617,251	0.00	2,617,251	0.00	2,617,251	0.00	2,617,251	0.00	
OTHER FUNDS	13	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00	
PROGRAM-SPECIFIC	7,264,982	0.00	6,817,350	0.00	6,860,285	0.00	6,860,285	0.00	6,860,285	0.00	6,860,285	0.00	
FEDERAL FUNDS	7,230,997	0.00	6,817,350	0.00	6,826,300	0.00	6,826,300	0.00	6,826,300	0.00	6,826,300	0.00	
OTHER FUNDS	33,985	0.00	0	0.00	33,985	0.00	33,985	0.00	33,985	0.00	33,985	0.00	
TOTAL	\$10,033,999	0.00	\$7,907,407	0.62	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00	

TOTAL - FEDERAL GRANTS & DONATIONS	\$10,033,999	0.00	\$7,907,407	0.62	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00	
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DEPARTMENT OF SOCIAL SERVICES  
Section 11.015      Human Resource Center

Book 1, page 17

The responsibilities of the Personnel and Labor Relations' staff include policy development and implementation; advising, training, consulting with DSS managers and employees with regard to relevant policies, rules, regulations, laws and generally accepted personnel practices; grievance processing and resolution; administration of the Share-leave program for employees and/or their immediate families with catastrophic or life threatening medical conditions; labor relations activities including meet and confer sessions with the representative organization for staff; workers' compensation processing; unemployment processing; processing of department employees' ID cards; disciplinary action review, consultation and tracking; recruitment of staff; approval, monitoring, train DSS employees in all aspects of equal employment opportunity; monitor DSS vendors, subject to civil rights laws under Title VI of the Civil Rights Act of 1964, for compliance regarding discrimination in delivery of services; and tracking of other human resources activities.

**Legal Base:** RSMo 660.010  
**Funding Sources:** General Revenue and Federal  
**FY 2014 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

No changes

**SENATE:**

**CONFERENCE:**



	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.015													
HUMAN RESOURCE CENTER - 88742C													
CORE													
PERSONAL SERVICES	483,659	11.52	447,934	9.10	468,090	11.52	468,090	11.52	468,090	11.52	468,090	11.52	
GENERAL REVENUE	290,479	6.30	281,625	5.71	273,474	6.30	273,474	6.30	273,474	6.30	273,474	6.30	
FEDERAL FUNDS	193,180	5.22	166,309	3.39	194,616	5.22	194,616	5.22	194,616	5.22	194,616	5.22	
EXPENSE & EQUIPMENT	49,437	0.00	42,927	0.00	47,651	0.00	47,651	0.00	47,651	0.00	47,651	0.00	
GENERAL REVENUE	12,452	0.00	12,078	0.00	11,762	0.00	11,762	0.00	11,762	0.00	11,762	0.00	
FEDERAL FUNDS	36,985	0.00	30,849	0.00	35,889	0.00	35,889	0.00	35,889	0.00	35,889	0.00	
TOTAL	\$533,096	11.52	\$490,861	9.10	\$515,741	11.52	\$515,741	11.52	\$515,741	11.52	\$515,741	11.52	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,881	0.00	2,881	0.00	2,881	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,576	0.00	1,576	0.00	1,576	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,305	0.00	1,305	0.00	1,305	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,881	0.00	\$2,881	0.00	\$2,881	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,476	0.00	2,157	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,783	0.00	1,260	0.00	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.015												
HUMAN RESOURCE CENTER - 88742C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,476	0.00	2,157	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,693	0.00	897	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,476	0.00	\$2,157	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

TOTAL - HUMAN RESOURCE CENTER	\$533,096	11.52	\$490,861	9.10	\$515,741	11.52	\$518,622	11.52	\$525,098	11.52	\$520,779	11.52	
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## DEPARTMENT OF SOCIAL SERVICES

### Section 11.020

### Office of Director – MO Medicaid Audit & Compliance Unit

Book 1, page 27

The Missouri Medicaid Audit and Compliance (MMAC) Section was created in Governor's Recommendation for FY 2012. This action consolidates Medicaid monitoring and compliance functions under the Department of Social Service from the Division of Legal Services, the MO HealthNet Division, the Department of Mental Health and the Department of Health & Senior Services. The MO Medicaid Audit & Compliance Unit will work to reduce costs, increase the efficiency of provider monitoring and assist providers with compliance. The MMAC will also work to better identify issues with patient care and claim irregularities.

**Legal Base:** Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455

**Funding Sources:** General Revenue, Federal, & Recovery Audit and Compliance Fund

**FY 2014 GR W/H:** N/A

### CORE ADJUSTMENTS:

#### DEPARTMENT:

Core Reallocation Out: (\$1,087,936) (GR \$305,468 & FED \$782,468) EE reallocated out to new section for Systems Management Program

#### GOVERNOR:

Same as Department – no additional changes

#### HOUSE:

Same as Department – no additional changes

#### SENATE:

#### CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.020													
MO MEDICAID AUDIT & COMPLIANCE - 90043C													
CORE													
PERSONAL SERVICES	3,062,818	82.00	2,624,502	69.45	3,100,238	82.00	3,100,238	82.00	3,100,238	82.00	3,100,238	82.00	
GENERAL REVENUE	1,185,070	31.55	1,149,487	30.42	1,199,605	31.55	1,199,605	31.55	1,199,605	31.55	1,199,605	31.55	
FEDERAL FUNDS	1,531,410	41.00	1,475,015	39.03	1,551,341	41.00	1,551,341	41.00	1,551,341	41.00	1,551,341	41.00	
OTHER FUNDS	346,338	9.45	0	0.00	349,292	9.45	349,292	9.45	349,292	9.45	349,292	9.45	
EXPENSE & EQUIPMENT	2,279,254	0.00	1,599,438	0.00	2,279,254	0.00	1,191,318	0.00	1,191,318	0.00	1,191,318	0.00	
GENERAL REVENUE	503,160	0.00	474,365	0.00	503,160	0.00	197,692	0.00	197,692	0.00	197,692	0.00	
FEDERAL FUNDS	1,642,507	0.00	1,125,073	0.00	1,642,507	0.00	860,039	0.00	860,039	0.00	860,039	0.00	
OTHER FUNDS	133,587	0.00	0	0.00	133,587	0.00	133,587	0.00	133,587	0.00	133,587	0.00	
TOTAL	\$5,342,072	82.00	\$4,223,940	69.45	\$5,379,492	82.00	\$4,291,556	82.00	\$4,291,556	82.00	\$4,291,556	82.00	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,431	0.00	20,431	0.00	20,431	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,815	0.00	7,815	0.00	7,815	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,250	0.00	10,250	0.00	10,250	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,366	0.00	2,366	0.00	2,366	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,431	0.00	\$20,431	0.00	\$20,431	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	43,179	0.00	14,395	0.00	
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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.020													
MO MEDICAID AUDIT & COMPLIANCE - 90043C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	43,179	0.00	14,395	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	16,726	0.00	5,574	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	21,619	0.00	7,208	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,834	0.00	1,613	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$43,179	0.00	\$14,395	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

PAB Recommended Position Incrs - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	19,877	0.00	4,971	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	9,202	0.00	2,302	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,675	0.00	2,669	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,877	0.00	\$4,971	0.00	

Page 41. GOVERNOR REC: This item funds class-specific salary adjustments recommended by the PAB to improve recruitment and retention effective July 1, 2014. Youth Specialist I - Repositioning from range 15 to 16 and a two-step within-grade increase. Youth Specialist II, Youth Group Leader, Children's Service Worker I and II, Children's Service Worker Supervisor - two-step within-grade increase. RN, RN Senior, RN Clinical Operations, and RN Supervisor - 6% salary adjustment. RN Manager Bands I, II and III - 5% salary adjustment. This also includes PAB recommended security differentials for RN positions at Fulton State Hospital and SORTS in the maximum and intermediate security unit (RN staff in direct care at the maximum security units at Biggs and SORTS Fulton - 10%; RN staff in direct care at the intermediate security units at Fulton and Farmington - 5%). HOUSE COMM SUB REC: Same as Gov Rec with the following exceptions: Two-step within-grade increases are recommended as one-step increases, only recommend one-half of the percentage increases, and all salary adjustments effective January 1, 2015.

TOTAL - MO MEDICAID AUDIT & COMPLIANC	\$5,342,072	82.00	\$4,223,940	69.45	\$5,379,492	82.00	\$4,311,987	82.00	\$4,375,043	82.00	\$4,331,353	82.00	
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## DEPARTMENT OF SOCIAL SERVICES

### Section 11.025      Office of Director – Systems Management

Book 1, page 37

This section provides funding for the systems mechanization to include Title XIX (Medicaid) program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control. The web-based enrollment application would allow for the random changes required in the Health Care industry and allow the State to be in compliance and proactive with many of the guidelines coming forth regarding requirements of electronic health records, mandatory exclusions database, and ownership and disclosure of information of Medicaid providers.

**Legal Base:** Social Security Act, Section 1903 (a) (3), and Federal regulations: 42 CFR 43.111

**Funding Sources:** General Revenue and Federal

**FY 2014 GR W/H:** N/A

### CORE ADJUSTMENTS:

#### DEPARTMENT:

Core Reallocation In:      \$1,087,936 (GR \$305,468 & FED \$782,468) EE reallocated in from Medicaid Audit and Compliance Unit  
\$1,805,250 (GR \$316,250 & FED \$1,489,000) EE reallocated in from Case Management System

#### GOVERNOR:

Same as Department – no additional changes

#### HOUSE:

Same as Department – no additional changes

#### SENATE:

#### CONFERENCE:



	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.025												
SYSTEMS MANAGEMENT - 90040C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,893,186	0.00	2,893,186	0.00	2,893,186	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	621,718	0.00	621,718	0.00	621,718	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,271,468	0.00	2,271,468	0.00	2,271,468	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,893,186	0.00	\$2,893,186	0.00	\$2,893,186	0.00

Systems Managment - 1886001													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,760,085	0.00	1,760,085	0.00	1,760,085	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	61,977	0.00	61,977	0.00	61,977	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,698,108	0.00	1,698,108	0.00	1,698,108	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,760,085	0.00	\$1,760,085	0.00	\$1,760,085	0.00	

TOTAL - SYSTEMS MANAGEMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$4,653,271	0.00	\$4,653,271	0.00	\$4,653,271	0.00	
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DEPARTMENT OF SOCIAL SERVICES  
Office of Director – Case Management System

Book 1, page 49

This section provides funding for the case management system and provider enrollment system within the Missouri Medicaid Audit and Compliance Unit. The system includes Title XIX (Medicaid) program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control.

**Legal Base:** Social Security Act, Section 1903 (a) (3), and Federal regulations: 42 CFR 43.111

**Funding Sources:** General Revenue and Federal

**FY 2014 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reallocation Out: (\$1,805,250) (GR \$316,250 & FED \$1,489,000) EE reallocated out to new section for Systems Management Program

**GOVERNOR:**

Same as Department – no additional changes

**HOUSE:**

Same as Department – no additional changes

**SENATE:**

**CONFERENCE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.025													
CASE MANAGEMENT SYSTEM - 90046C													
CORE													
EXPENSE & EQUIPMENT	1,805,250	0.00	5,110	0.00	1,805,250	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	316,250	0.00	5,110	0.00	316,250	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	1,489,000	0.00	0	0.00	1,489,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$1,805,250	0.00	\$5,110	0.00	\$1,805,250	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
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DEPARTMENT OF SOCIAL SERVICES

**Section 11.030**      **Office of Director – Recovery Audit and Compliance Contract (RAC)**

Book 1, page 56

This section was created in Governor's Recommendation for FY 2012 to provide appropriation authority to pay for the Medicaid Recovery Audit Contractors (RAC). The federal government requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider payments. The Recovery Audit Contractors will function similarly to the way they do in the Medicare program. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments (and recoup overpayments). Payments to Medicaid RACs are contingent based and linked to the payment inaccuracies the contractors are able to identify. The contractor will review MO HealthNet system data and provider records in order to identify improper Medicaid payments, will perform recovery/repayment activities in regard to the improper payments identified, and will perform services to prevent future improper payments. Monies collected will be deposited into the Recovery Audit and Compliance Fund (0974). The contractor will be paid a contingency percentage payment for overpayment recoveries. Any amount due the contractor will be limited to recoveries resulting from projects approved and authorized by MO HealthNet and paid from the Recovery Audit & Compliance Fund.

**Legal Base:** Federal Law: Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) Section 6411  
Health Care and Education Reconciliation Act (HCERA; Public Law 111-152)  
Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455

**Funding Sources:** Recovery Audit and Compliance Fund

**FY 2014 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

No changes

**SENATE:**

**CONFERENCE:**

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.030												
RECOVERY AUDIT & COMPL CONTRT - 90045C												
CORE												
EXPENSE & EQUIPMENT	500,000	0.00	3,699	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
OTHER FUNDS	500,000	0.00	3,699	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	\$500,000	0.00	\$3,699	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
TOTAL - RECOVERY AUDIT & COMPL CONTR	\$500,000	0.00	\$3,699	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

DEPARTMENT OF SOCIAL SERVICES  
**Office of Director – Medicaid Error Prevention**

Book 1, page 63

This section provides funding to educate Medicaid providers about Medicaid payment standards and practices to prevent commonly identified payment errors.

**Legal Base:** Federal Law: Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) Section 6411  
Health Care and Education Reconciliation Act (HCERA; Public Law 111-152)  
Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455

**Funding Sources:** Recovery Audit and Compliance Fund

**FY 2014 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

Core Reduction: (\$5,000,000) OTHER EE core reduction – eliminates funding for section

**SENATE:**

**CONFERENCE:**

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.035													
MEDICAID ERROR PREVENTION - 90047C													
CORE													
EXPENSE & EQUIPMENT	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	
OTHER FUNDS	5,000,000	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	
TOTAL	\$5,000,000	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$0	0.00	

TOTAL - MEDICAID ERROR PREVENTION	\$5,000,000	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$0	0.00	
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DEPARTMENT OF SOCIAL SERVICES

**Section 11.040**      **Division of Finance and Administrative Services (DFAS)**

Book 1, page 70

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to all Department of Social Services divisions. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

**Legal Base:** RSMo 660.010

**Funding Sources:** General Revenue, Federal, Child Support Enforcement Collections Fund, and Administrative Trust Fund

**FY 2014 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

Core Reduction: (\$12,513) OTHER EE core reduction – excess appropriation authority for Child Support Enforcement Fund

**SENATE:**

**CONFERENCE:**



	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.040												
FINANCE & ADMINISTRATIVE SRVS - 88815C												
CORE												
PERSONAL SERVICES	2,966,967	72.00	2,787,176	63.34	2,900,845	72.00	2,900,845	72.00	2,900,845	72.00	2,900,845	72.00
GENERAL REVENUE	1,875,326	46.64	1,819,061	41.27	1,802,352	46.64	1,802,352	46.64	1,802,352	46.64	1,802,352	46.64
FEDERAL FUNDS	1,039,067	24.14	915,672	20.83	1,045,865	24.14	1,045,865	24.14	1,045,865	24.14	1,045,865	24.14
OTHER FUNDS	52,574	1.22	52,443	1.24	52,628	1.22	52,628	1.22	52,628	1.22	52,628	1.22
EXPENSE & EQUIPMENT	2,173,493	0.00	1,353,580	0.00	2,170,164	0.00	2,170,164	0.00	2,170,164	0.00	2,157,651	0.00
GENERAL REVENUE	408,190	0.00	395,883	0.00	408,190	0.00	408,190	0.00	408,190	0.00	408,190	0.00
FEDERAL FUNDS	252,473	0.00	152,841	0.00	249,144	0.00	249,144	0.00	249,144	0.00	249,144	0.00
OTHER FUNDS	1,512,830	0.00	804,856	0.00	1,512,830	0.00	1,512,830	0.00	1,512,830	0.00	1,500,317	0.00
TOTAL	\$5,140,460	72.00	\$4,140,756	63.34	\$5,071,009	72.00	\$5,071,009	72.00	\$5,071,009	72.00	\$5,058,496	72.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,731	0.00	17,731	0.00	17,731	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,668	0.00	11,668	0.00	11,668	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,039	0.00	6,039	0.00	6,039	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,731	0.00	\$17,731	0.00	\$17,731	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	40,128	0.00	13,385	0.00
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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.040													
FINANCE & ADMINISTRATIVE SRVS - 88815C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	40,128	0.00	13,385	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	24,939	0.00	8,317	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,465	0.00	4,825	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	724	0.00	243	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$40,128	0.00	\$13,385	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - FINANCE & ADMINISTRATIVE SRVS	\$5,140,460	72.00	\$4,140,756	63.34	\$5,071,009	72.00	\$5,088,740	72.00	\$5,128,868	72.00	\$5,089,612	72.00	
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DEPARTMENT OF SOCIAL SERVICES

Section 11.045      Revenue Maximization

Book 1, page 81

This section provides the department with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

**Legal Base:**            RSMo 660.010

**Funding Sources:**    Federal

**FY 2014 GR W/H:**    N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.045													
REVENUE MAXIMATION - 88817C													
CORE													
EXPENSE & EQUIPMENT	5,250,000	0.00	899,000	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00	
FEDERAL FUNDS	5,250,000	0.00	899,000	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00	
TOTAL	\$5,250,000	0.00	\$899,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00	

DEPARTMENT OF SOCIAL SERVICES  
Section 11.050      Receipt and Disbursement - Refunds

Book 1, page 89

This section provides the department with an appropriation to make correcting payments or refunds.

**Legal Base:** RSMo 660.010  
**Funding Sources:** Federal, Third Party Liability Collections Fund, Premium Fund, and Pharmacy Rebates Fund  
**FY 2014 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
Requested an "E"

**GOVERNOR:**  
Recommended an "E"

**HOUSE:**  
House removed the "E"

**SENATE:**

**CONFERENCE:**

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.050													
RECEIPT & DISBURSEMENT-REFUNDS - 88853C													
CORE													
PROGRAM-SPECIFIC	2,500,000	0.00	16,310,501	0.00	9,989,000	0.00	9,989,000	0.00	9,989,000	0.00	9,989,000	0.00	
FEDERAL FUNDS	1,700,000	0.00	14,218,629	0.00	6,945,000	0.00	6,945,000 E	0.00	6,945,000 E	0.00	6,945,000	0.00	
OTHER FUNDS	800,000	0.00	2,091,872	0.00	3,044,000	0.00	3,044,000 E	0.00	3,044,000 E	0.00	3,044,000	0.00	
TOTAL	\$2,500,000	0.00	\$16,310,501	0.00	\$9,989,000	0.00	\$9,989,000	0.00	\$9,989,000	0.00	\$9,989,000	0.00	
Authority Increase Removed E - 1886042													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,110,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,110,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,110,000	0.00	

DEPARTMENT OF SOCIAL SERVICES  
**Section 11.055**      **Neglected and Delinquent Children**

Book 1, page 96

This section provides funding for payments to any county or the City of St. Louis for the care and maintenance of neglected and delinquent children as provided in Sections 211.151 and 211.156 RSMo. Payments are made upon receipt of an order or voucher by the circuit court. Current reimbursement is \$14 per day per child.

**Legal Base:** RSMo 211.151 and 211.156

**Funding Sources:** General Revenue

**FY 2014 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

No changes

**SENATE:**

**CONFERENCE:**



Committee Markup Annual			HB 2011 - FY 15 SOCIAL SERVICES								Regular House Bills	
FY 2013 BUDGET			FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.055												
NEGLECTED & DELINQUENT CHLDRN - 88854C												
CORE												
PROGRAM-SPECIFIC	2,100,000	0.00	1,677,116	0.00	1,900,000	0.00	1,900,000	0.00	1,900,000	0.00	1,900,000	0.00
GENERAL REVENUE	2,100,000	0.00	1,677,116	0.00	1,900,000	0.00	1,900,000	0.00	1,900,000	0.00	1,900,000	0.00
TOTAL	\$2,100,000	0.00	\$1,677,116	0.00	\$1,900,000	0.00	\$1,900,000	0.00	\$1,900,000	0.00	\$1,900,000	0.00
TOTAL - NEGLECTED & DELINQUENT CHLDF	\$2,100,000	0.00	\$1,677,116	0.00	\$1,900,000	0.00	\$1,900,000	0.00	\$1,900,000	0.00	\$1,900,000	0.00

DEPARTMENT OF SOCIAL SERVICES  
Section 11.060      Division of Legal Services (DLS)

Book 1, page 103

The Division of Legal Services provides for all DSS divisions a variety of legal services including due process hearings for recipient appeals, child support enforcement hearings, public assistance fraud and abuse investigations, background checks on potential DSS employees, and ensures compliance with federal civil rights requirements.

**Legal Base:** RSMo 660.010  
**Funding Sources:** General Revenue, Federal, Child Support Enforcement Collections, and Third Party Liability Collections  
**FY 2014 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

No changes

**SENATE:**

**CONFERENCE:**

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.060												
DIVISION OF LEGAL SERVICES - 88912C												
CORE												
PERSONAL SERVICES	5,431,796	125.97	5,313,592	132.97	5,430,317	125.97	5,430,317	125.97	5,430,317	125.97	5,430,317	125.97
GENERAL REVENUE	1,675,331	41.92	1,625,042	40.68	1,650,707	41.92	1,650,707	41.92	1,650,707	41.92	1,650,707	41.92
FEDERAL FUNDS	3,025,599	67.69	3,025,535	75.71	3,044,890	67.69	3,044,890	67.69	3,044,890	67.69	3,044,890	67.69
OTHER FUNDS	730,866	16.36	663,015	16.58	734,720	16.36	734,720	16.36	734,720	16.36	734,720	16.36
EXPENSE & EQUIPMENT	870,066	0.00	488,967	0.00	816,724	0.00	816,724	0.00	816,724	0.00	816,724	0.00
GENERAL REVENUE	89,432	0.00	86,719	0.00	36,090	0.00	36,090	0.00	36,090	0.00	36,090	0.00
FEDERAL FUNDS	665,910	0.00	372,895	0.00	665,910	0.00	665,910	0.00	665,910	0.00	665,910	0.00
OTHER FUNDS	114,724	0.00	29,353	0.00	114,724	0.00	114,724	0.00	114,724	0.00	114,724	0.00
TOTAL	\$6,301,862	125.97	\$5,802,559	132.97	\$6,247,041	125.97	\$6,247,041	125.97	\$6,247,041	125.97	\$6,247,041	125.97

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	30,743	0.00	30,743	0.00	30,743	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,487	0.00	10,487	0.00	10,487	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	16,927	0.00	16,927	0.00	16,927	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,329	0.00	3,329	0.00	3,329	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,743	0.00	\$30,743	0.00	\$30,743	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	75,095	0.00	25,030	0.00
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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.060													
DIVISION OF LEGAL SERVICES - 88912C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	75,095	0.00	25,030	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	22,842	0.00	7,615	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	42,102	0.00	14,033	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,151	0.00	3,382	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$75,095	0.00	\$25,030	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - DIVISION OF LEGAL SERVICES	\$6,301,862	125.97	\$5,802,559	132.97	\$6,247,041	125.97	\$6,277,784	125.97	\$6,352,879	125.97	\$6,302,814	125.97	
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